

Little Marlow Parish Council 2017/18

Bank - Cash and Investment Reconciliation as at 31 March 2018

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2018	Lloyds Bank	4,568.45
	2	31/03/2018	Petty cash	236.12
	3	31/03/2018		44,104.45
	4	31/03/2018	Precept	16,048.30
				64,957.32
<u>Unpresented Payments</u>				
	1	13/02/2018	004296	2,548.00
	1	14/02/2018	004302	50.00
	1	23/03/2018	004322	608.59
	1	23/03/2018	004323	61.33
	1	23/03/2018	004324	510.00
	1	23/03/2018	004325	31.95
	1	23/03/2018	004326	476.35
	1	23/03/2018	004327	65.01
				4,351.23
				60,606.09
<u>Receipts not on Bank Statement</u>				
	0	31/03/2018	All Receipts Cleared	0.00
				0.00
Closing Balance				60,606.09
<u>All Cash & Bank Accounts</u>				
			Bank Current Account	217.22
			Country Park Accounts	0.00
			Petty Cash Account	236.12
			Precept Account	16,048.30
			Premier Interest Account	44,104.45
			Other Cash & Bank Balances	0.00
			Total Cash & Bank Balances	60,606.09